Executive Advisory Board Meeting

Wednesday, May 7, 2025 9:00 AM
Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174

1. **Call to Order**

1.1. Roll Call

2. **Public Comment**

3. **Consent Agenda**

3.1. Approval of the Minutes, Executive Board Meeting, April 2, 2025

Mid-Valley Special Education Cooperative
1304 Ronzheimer Avenue
St. Charles, IL 60174
Phone: 331-228-4873
Fax: 331-228-4874

Executive Advisory Board Meeting
April 2, 2025
9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, April 2, 2025 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order
Dr. Barrett, Superintendent D304, called the meeting to order at 9:00 a.m. Absent was Dr. Gordon, Superintendent D303, Board Chairperson.

Roll Call
Upon roll call the following members were also present: Mr. Kim, Superintendent D101; Mrs. Nolan, Liaison D301; and Dr. Rohlwing, Superintendent D302. Absent was Dr. Powell, Superintendent D301.

Also present: Special Education Administrative Liaisons/Designees from the member districts; Mrs. Lisa Palese, Mid-Valley Executive Director; Mr. Matthew McDonald, Mid-Valley Director of Business and Human Resources; and Mrs. Brandi Pedersen, Recording Secretary.

Public Comment
None

Consent Agenda
- **3.1** Approval of Minutes, Executive Board Meeting, March 5, 2025
- **3.2** Approval of Closed Session Minutes, March 5, 2025
- **3.3** Approval of Bills, March 2025
- **3.4** Approval of Payroll, March 2025
- **3.5** Approval of Financial Report, March 2025
- **3.6** Approval of the Treasurer's Report, March 2025
- **3.7** Approval of Classroom Use Agreements FY26

Dr. Barrett called for Approval of the Consent Agenda. Mr. Kim moved and Dr. Rohlwing seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 4-0.

For Information

4.1 Student Enrollment Update and Classroom Openings
Mrs. Palese shared the student enrollment count. There are no significant changes.

4.2 Staffing Update
Mrs. Palese informed the board that there are no significant changes.

4.3 Administrative Liaison Meeting Minutes, March 28, 2025

Mrs. Palese discussed the Liaison meeting minutes. Topics included: 2025-26 Student Enrollment Update, FY26 Preliminary Budget, Classroom Space, 2025-26 Staffing Update, Evaluation Tools, the SEA Mock Job Fair and ESY.

For Discussion

5.1 Preliminary FY26 Budget Presentation

Mr. McDonald presented information about the preliminary budget. He stated that it is highly reliant on projections and when more accurate numbers come in regarding student counts, he will have a truer number.

For Action

6.1 Approval of the CUSD 303 Administrative Fees for FY26

Mr. Kim motioned, seconded by Dr. Rohlwing, for Approval of the CUSD 303 Administrative Fees for FY26. Motion carried by unanimous roll call vote. 4-0

6.2 Approval of the Personnel Report, March 2025

Dr. Rohlwing motioned, seconded by Mrs. Nolan, for Approval of the Personnel Report. Motion carried by unanimous roll call vote. 4-0

New Business

None

Adjournment

Motion made by Dr. Barrett and seconded by Dr. Rohlwing. By consensus, the motion carried 4-0 Ayes.

The meeting adjourned at 9:16 AM

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Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, May 7, 2025, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

3.2. Approval of the Bills, April 2025

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: HARRIS BANK				Bank Account: 3445079			
16175	04/28/2025	1215	AKERS, BETHANY	MARCH MILEAGE 2025	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	$87.36
						Check Total:	$87.36
16143	04/01/2025	1194	AMERGIS HEALTHCARE STAFFING, INC	E15844180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,698.75
16143	04/01/2025	1194	AMERGIS HEALTHCARE STAFFING, INC	E15844180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,593.00
16143	04/01/2025	1194	AMERGIS HEALTHCARE STAFFING, INC	E15844180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,575.00
16143	04/01/2025	1194	AMERGIS HEALTHCARE STAFFING, INC	E15844180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
16143	04/01/2025	1194	AMERGIS HEALTHCARE STAFFING, INC	E15844180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,575.00
16143	04/01/2025	1194	AMERGIS HEALTHCARE STAFFING, INC	E15844180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
16143	04/01/2025	1194	AMERGIS HEALTHCARE STAFFING, INC	E15844180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,687.50
16143	04/01/2025	1194	AMERGIS HEALTHCARE STAFFING, INC	E15844180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,687.50
16143	04/01/2025	1194	AMERGIS HEALTHCARE STAFFING, INC	E15844180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,575.00
16143	04/01/2025	1194	AMERGIS HEALTHCARE STAFFING, INC	E15844180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,575.00
16143	04/01/2025	1194	AMERGIS HEALTHCARE STAFFING, INC	E15844180416	10.0000.2130.310.000.000	CONTRACT NURSES	$2,250.00
16143	04/01/2025	1194	AMERGIS HEALTHCARE STAFFING, INC	E15844180416	10.0000.2130.310.000.000	CONTRACT NURSES	$2,862.00
						Check Total:	$21,578.75
16151	04/08/2025	1195	AMERGIS HEALTHCARE STAFFING, INC	E15893040416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,537.50
16151	04/08/2025	1195	AMERGIS HEALTHCARE STAFFING, INC	E15893040416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,575.00
16151	04/08/2025	1195	AMERGIS HEALTHCARE STAFFING, INC	E15893040416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,147.50

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16151	04/08/2025	1195	AMERGIS HEALTHCARE STAFFING, INC	E15893040416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,237.50
16151	04/08/2025	1195	AMERGIS HEALTHCARE STAFFING, INC	E15893040416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,615.50
16151	04/08/2025	1195	AMERGIS HEALTHCARE STAFFING, INC	E15893040416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,650.00
16151	04/08/2025	1195	AMERGIS HEALTHCARE STAFFING, INC	E15893040416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$945.00
16151	04/08/2025	1195	AMERGIS HEALTHCARE STAFFING, INC	E15893040416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
16151	04/08/2025	1195	AMERGIS HEALTHCARE STAFFING, INC	E15893040416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,327.50
16151	04/08/2025	1195	AMERGIS HEALTHCARE STAFFING, INC	E15893040416	10.0000.2130.310.000.000	CONTRACT NURSES	$2,812.50
16151	04/08/2025	1195	AMERGIS HEALTHCARE STAFFING, INC	E15893040416	10.0000.2130.310.000.000	CONTRACT NURSES	$2,596.50
						Check Total:	$18,194.50
16163	04/21/2025	1205	AMERGIS HEALTHCARE STAFFING, INC	E15935140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,447.65
16163	04/21/2025	1205	AMERGIS HEALTHCARE STAFFING, INC	E16010340416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,696.00
16163	04/21/2025	1205	AMERGIS HEALTHCARE STAFFING, INC	E16039910416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,586.25
16163	04/21/2025	1205	AMERGIS HEALTHCARE STAFFING, INC	E16039910416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,274.40
16163	04/21/2025	1205	AMERGIS HEALTHCARE STAFFING, INC	E16039910416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,515.15
16163	04/21/2025	1205	AMERGIS HEALTHCARE STAFFING, INC	E16039910416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,800.00
16163	04/21/2025	1205	AMERGIS HEALTHCARE STAFFING, INC	E16039910416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,575.00
16163	04/21/2025	1205	AMERGIS HEALTHCARE STAFFING, INC	E16039910416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
16163	04/21/2025	1205	AMERGIS HEALTHCARE STAFFING, INC	E16039910416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,620.00
16163	04/21/2025	1205	AMERGIS HEALTHCARE STAFFING, INC	E16039910416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,350.00
16163	04/21/2025	1205	AMERGIS HEALTHCARE STAFFING, INC	E16039910416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$945.00

MID VALLEY SPECIAL EDUCATION COOP

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16163	04/21/2025	1205	AMERGIS HEALTHCARE STAFFING, INC	E16039910416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,620.00
16163	04/21/2025	1205	AMERGIS HEALTHCARE STAFFING, INC	E16039910416	10.0000.2130.310.000.000	CONTRACT NURSES	$2,250.00
16163	04/21/2025	1205	AMERGIS HEALTHCARE STAFFING, INC	E16039910416	10.0000.2130.310.000.000	CONTRACT NURSES	$2,282.25
						Check Total:	$22,361.70
16171	04/28/2025	1214	AMERGIS HEALTHCARE STAFFING, INC	E16102420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,687.50
16171	04/28/2025	1214	AMERGIS HEALTHCARE STAFFING, INC	E16102420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,562.50
16171	04/28/2025	1214	AMERGIS HEALTHCARE STAFFING, INC	E16102420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$491.50
16171	04/28/2025	1214	AMERGIS HEALTHCARE STAFFING, INC	E16102420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$945.00
16171	04/28/2025	1214	AMERGIS HEALTHCARE STAFFING, INC	E16102420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,229.85
16171	04/28/2025	1214	AMERGIS HEALTHCARE STAFFING, INC	E16102420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,260.00
16171	04/28/2025	1214	AMERGIS HEALTHCARE STAFFING, INC	E16102420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,454.40
16171	04/28/2025	1214	AMERGIS HEALTHCARE STAFFING, INC	E16102420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,417.50
16171	04/28/2025	1214	AMERGIS HEALTHCARE STAFFING, INC	E16102420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,475.00
16171	04/28/2025	1214	AMERGIS HEALTHCARE STAFFING, INC	E16102420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,260.00
16171	04/28/2025	1214	AMERGIS HEALTHCARE STAFFING, INC	E16102420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
16171	04/28/2025	1214	AMERGIS HEALTHCARE STAFFING, INC	E16102420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,260.00
16171	04/28/2025	1214	AMERGIS HEALTHCARE STAFFING, INC	E16102420416	10.0000.2130.310.000.000	CONTRACT NURSES	$2,737.50
16171	04/28/2025	1214	AMERGIS HEALTHCARE STAFFING, INC	E16102420416	10.0000.2130.310.000.000	CONTRACT NURSES	$2,276.25
						Check Total:	$20,807.00
16150	04/04/2025		ANDUJAR, JESSICA G	Replace Ck 11798	10.0115.0000.001.000.000	PR & REG CHECKING	$25.00
						Check Total:	$25.00

MID VALLEY SPECIAL EDUCATION COOP

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16176	04/28/2025	1215	Antoniou, Jessica	MARCH MILEAGE 2025	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	$138.32
16176	04/28/2025	1215	Antoniou, Jessica	REIMB PD PALOZZA	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	$84.86
						Check Total:	$223.18
NCB	04/30/2025	1213	AXA EQUITABLE	V142021	10.0489.0000.000.000.000	DIRECT DEPOSIT	$696.96
NCB	04/15/2025	1204	AXA EQUITABLE	V730736	10.0489.0000.000.000.000	DIRECT DEPOSIT	$696.96
						Check Total:	$1,393.92
16177	04/28/2025	1215	BATAVIA ENTERPRISES	10 KEYS	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	$100.00
16177	04/28/2025	1215	BATAVIA ENTERPRISES	CAM STE. 100/107/205	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	$55.04
16177	04/28/2025	1215	BATAVIA ENTERPRISES	RECOVERY CAM STE204	10.0000.1200.325.000.132	FACILITY RENTAL -	$171.80
						Check Total:	$326.84
16164	04/21/2025	1205	BEI Commercial Real Estate	MAY RENT 2025	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	$8,406.60
16164	04/21/2025	1205	BEI Commercial Real Estate	MAY RENT 2025	10.0000.1200.325.000.132	FACILITY RENTAL -	$1,881.21
						Check Total:	$10,287.81
16152	04/08/2025	1195	BIG TENT EVENTS, INC	88319	20.0000.2540.310.000.140	PROFESSIONAL SERVICES - O&M	$598.59
						Check Total:	$598.59
16178	04/28/2025	1215	BINGHAM, MEG	JAN-FEB MILEAGE 2025	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	$208.18
						Check Total:	$208.18
16153	04/08/2025	1195	BLAZER WORKS	21173883	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$2,137.50
16153	04/08/2025	1195	BLAZER WORKS	21173883	10.0000.2130.310.000.000	CONTRACT NURSES	$2,815.80
						Check Total:	$4,953.30
16165	04/21/2025	1205	BLAZER WORKS	21185417	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$2,194.50
16165	04/21/2025	1205	BLAZER WORKS	21185417	10.0000.2130.310.000.000	CONTRACT NURSES	$2,791.62
						Check Total:	$4,986.12
16172	04/28/2025	1214	BLAZER WORKS	21190906	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$2,137.50
16172	04/28/2025	1214	BLAZER WORKS	21190906	10.0000.2130.310.000.000	CONTRACT NURSES	$2,766.66
						Check Total:	$4,904.16
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.310.000.078	PROFESSIONAL SERVICES - SAIL	$829.00

MID VALLEY SPECIAL EDUCATION COOP

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16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL - NP	$125.35
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL - ELS	$125.35
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	$17.50
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.400.000.080	INCENTIVES - ND	$31.98
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.400.000.080	INCENTIVES - ND	$493.19
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.400.000.080	INCENTIVES - ND	$30.60
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	$62.85
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	$182.43
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	$46.00
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	$881.91
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	$62.86
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	$287.15
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	$168.40
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	$47.86
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	$80.58
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	$177.64
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	$105.96
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	$61.01

MID VALLEY SPECIAL EDUCATION COOP

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16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	$290.49
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	$130.00
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	$36.41
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	$47.75
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	$391.44
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	$82.00
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	$15.57
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	$9.50
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	$12.95
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	$45.00
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	$104.31
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	$14.36
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2225.418.000.114	EQUIPMENT <$500 – ASST TECH	$544.84
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	$384.85
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	$80.00
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	$90.97
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	$187.89

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	$40.98
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2550.330.000.078	TRANSPORTATION SERVICES - SAIL	$46.35
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2550.330.000.080	TRANSPORTATION SERVICES - ND	$507.80
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	$116.30
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	$569.94
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	$148.16
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	$49.73
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	20.0000.2540.319.000.000	CABLE/INTERNET	$322.23
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	20.0000.2540.321.000.000	GARBAGE/RECYCLE	$241.91
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$32.88
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$96.64
16179	04/28/2025	1215	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 4/5/25	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	$79.99
						Check Total:	$8,538.86
16166	04/21/2025	1205	BRIGHTSTAR KANE COUNTY	9013620	10.0000.2130.310.000.000	CONTRACT NURSES	$624.75
16166	04/21/2025	1205	BRIGHTSTAR KANE COUNTY	9101272	10.0000.2130.310.000.000	CONTRACT NURSES	$640.85
16166	04/21/2025	1205	BRIGHTSTAR KANE COUNTY	9149894	10.0000.2130.310.000.000	CONTRACT NURSES	$2,945.27
16166	04/21/2025	1205	BRIGHTSTAR KANE COUNTY	9171178	10.0000.2130.310.000.000	CONTRACT NURSES	$580.13
16166	04/21/2025	1205	BRIGHTSTAR KANE COUNTY	9243603	10.0000.2130.310.000.000	CONTRACT NURSES	$669.38
16166	04/21/2025	1205	BRIGHTSTAR KANE COUNTY	9326728	10.0000.2130.310.000.000	CONTRACT NURSES	$602.44
						Check Total:	$6,062.82
16180	04/28/2025	1215	CENTRAL COMMUNITY DIST #301	MID-VALLEY 2024-2025	10.0000.1200.310.000.115	CONTRACT APE	$12,618.09

Disbursement Detail Listing

Bank Name: HARRIS BANK **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Vendor

Bank Account: 3445079 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☑ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$12,618.09
16181	04/28/2025	1215	CENTRAL COMMUNITY DIST #301	320	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	$879.50
16181	04/28/2025	1215	CENTRAL COMMUNITY DIST #301	320	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL – ELS	$879.50
						Check Total:	$1,759.00
16182	04/28/2025	1215	CERNY, CLAIRE M	PD REIMB SW CONF	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	$75.00
						Check Total:	$75.00
16144	04/01/2025	1194	CITY OF ST CHARLES	2/18-3/18 113751-00	20.0000.2540.466.000.000	ELECTRICITY	$98.58
16144	04/01/2025	1194	CITY OF ST CHARLES	2/18-3/18 113753-03	20.0000.2540.466.000.000	ELECTRICITY	$70.46
16144	04/01/2025	1194	CITY OF ST CHARLES	2/18-3/18 113765-00	20.0000.2540.466.000.000	ELECTRICITY	$92.90
16144	04/01/2025	1194	CITY OF ST CHARLES	2/18-3/18 113766-01	20.0000.2540.466.000.000	ELECTRICITY	$85.18
16144	04/01/2025	1194	CITY OF ST CHARLES	2/18-3/18 113767-02	20.0000.2540.466.000.000	ELECTRICITY	$94.42
16144	04/01/2025	1194	CITY OF ST CHARLES	2/6-3/7 10214700	20.0000.2540.370.000.000	WATER/SEWER	$113.14
16144	04/01/2025	1194	CITY OF ST CHARLES	2/7-3/8 102022-00	20.0000.2540.370.000.000	WATER/SEWER	$274.78
16144	04/01/2025	1194	CITY OF ST CHARLES	2/7-3/8 102022-00	20.0000.2540.466.000.000	ELECTRICITY	$2,685.74
						Check Total:	$3,515.20
16183	04/28/2025	1215	CITY OF ST CHARLES	3/7-4/8 102147-00	20.0000.2540.370.000.000	WATER/SEWER	$111.27
16183	04/28/2025	1215	CITY OF ST CHARLES	3/8-4/9 102022-00	20.0000.2540.370.000.000	WATER/SEWER	$258.89
16183	04/28/2025	1215	CITY OF ST CHARLES	3/8-4/9 102022-00	20.0000.2540.466.000.000	ELECTRICITY	$3,051.02
						Check Total:	$3,421.18
16184	04/28/2025	1215	CLAESON, NICOLE	MARCH MILEAGE 2025	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	$149.10
						Check Total:	$149.10
16154	04/08/2025	1195	COMMUNITY THERAPY SERVICES	2374	10.0000.2139.310.000.130	CONTRACT OT	$5,226.00
16154	04/08/2025	1195	COMMUNITY THERAPY SERVICES	2374	10.0000.2150.310.000.113	CONTRACTED SERVICES –	$11,836.50
						Check Total:	$17,062.50
16185	04/28/2025	1215	CRISIS PREVENTION INSTITUTE INC	NAIN-142187	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	$3,849.00
16185	04/28/2025	1215	CRISIS PREVENTION INSTITUTE INC	NAIN-150254	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	$2,349.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

Fiscal Year: 2024-2025

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16185	04/28/2025	1215	CRISIS PREVENTION INSTITUTE INC	NAIN-150254	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	$1,800.00
						Check Total:	$7,998.00
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V100396	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$3,242.40
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V139385	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,402.44
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V139385	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$22.62
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V143903	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$5,373.20
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V168644	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$6,632.64
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V185095	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$3,340.58
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V185095	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$3.10
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V189947	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,792.94
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V29443	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$228.48
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V29443	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$3.36
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V333057	10.0489.0000.000.000.000	DIRECT DEPOSIT	$2,226.42
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V360853	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$7,850.88
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V413144	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$67.82
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V413144	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$0.52
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V413254	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$20,263.39
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V413254	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$40.61
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V518663	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$6,260.36
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V529235	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$972.73
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V543623	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,305.20
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V602080	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$5,122.68
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V767356	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$22,108.80
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V767356	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$451.20

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

Fiscal Year: 2024-2025

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V804557	10.0489.0000.000.000.000	DIRECT DEPOSIT	$1,622.98
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V862532	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$472.19
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V862532	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$0.36
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V951585	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$10,005.24
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V970285	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$377.36
16160	04/15/2025	1197	CUSD #303 EMP HEALTH FUND	V970285	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$2.48
						Check Total:	$102,192.98
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V165884	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$3,242.40
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V1783	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$6,260.36
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V364226	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$5,373.20
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V387352	10.0489.0000.000.000.000	DIRECT DEPOSIT	$1,622.98
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V390949	10.0489.0000.000.000.000	DIRECT DEPOSIT	$2,226.42
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V418390	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$375.73
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V418390	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$2.48
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V461638	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$5,122.68
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V516859	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$10,005.24
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V588800	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$472.19
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V588800	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$0.36
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V609175	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$20,263.39
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V609175	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$40.61
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V624811	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$67.82
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V624811	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$0.52
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V641776	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$6,632.64
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V666718	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$228.48

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2025 - 04/30/2025
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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V666718	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$3.36
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V699502	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$972.73
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V758678	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,379.82
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V758678	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$22.62
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V790867	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$7,850.88
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V827285	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,305.20
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V852190	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,792.94
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V892523	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$3,340.58
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V892523	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$3.10
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V950639	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$22,108.80
16168	04/30/2025	1206	CUSD #303 EMP HEALTH FUND	V950639	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$451.20
						Check Total:	$102,168.73
16186	04/28/2025	1215	CUSD #304	200	10.0000.1200.310.000.115	CONTRACT APE	$14,279.45
16186	04/28/2025	1215	CUSD #304	201	10.0000.1200.310.000.115	CONTRACT APE	$17,200.00
						Check Total:	$31,479.45
16187	04/28/2025	1215	DANOS, JEANNE	FEB MILEAGE 2025	10.0000.2130.332.000.111	STAFF TRAVEL - CSN	$260.89
16187	04/28/2025	1215	DANOS, JEANNE	MARCH MILEAGE 2025	10.0000.2130.332.000.111	STAFF TRAVEL - CSN	$162.05
						Check Total:	$422.94
16145	04/01/2025	1194	DELTA T GROUP ILLINOIS, INC	40017262	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$789.60
16145	04/01/2025	1194	DELTA T GROUP ILLINOIS, INC	40017262	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,050.00
						Check Total:	$1,839.60
16155	04/08/2025	1195	DELTA T GROUP ILLINOIS, INC	40017338	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,009.50
16155	04/08/2025	1195	DELTA T GROUP ILLINOIS, INC	40017338	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$420.00
16155	04/08/2025	1195	DELTA T GROUP ILLINOIS, INC	40017338	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,050.00
						Check Total:	$2,479.50
16167	04/21/2025	1205	DELTA T GROUP ILLINOIS, INC	40017512	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$796.20
16167	04/21/2025	1205	DELTA T GROUP ILLINOIS, INC	40017512	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,020.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 04/01/2025 - 04/30/2025
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Sort By: Vendor
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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16167	04/21/2025	1205	DELTA T GROUP ILLINOIS, INC	40017512	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$840.00
						Check Total:	$2,656.20
16173	04/28/2025	1214	DELTA T GROUP ILLINOIS, INC	40017604	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$897.00
16173	04/28/2025	1214	DELTA T GROUP ILLINOIS, INC	40017604	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$922.50
16173	04/28/2025	1214	DELTA T GROUP ILLINOIS, INC	40017604	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$525.00
						Check Total:	$2,344.50
16188	04/28/2025	1215	eFMLA, Inc.	V998073	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	$1,095.00
16188	04/28/2025	1215	eFMLA, Inc.	V998073	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	$250.00
						Check Total:	$1,345.00
16189	04/28/2025	1215	FRANTZEN, ALICIA C	MARCH MILEAGE 2025	10.0000.2110.332.000.110	STAFF TRAVEL - SW	$141.68
						Check Total:	$141.68
16190	04/28/2025	1215	GERDAU, SAMANTHA S	1/10-3/26 MILE 2025	10.0000.2139.332.000.130	STAFF TRAVEL - OT	$81.20
						Check Total:	$81.20
16191	04/28/2025	1215	GREGORY, ANGIE	MARCH MILEAGE 2025	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	$231.70
						Check Total:	$231.70
16192	04/28/2025	1215	GRUNDY SUPPLY	314172	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	$60.56
16192	04/28/2025	1215	GRUNDY SUPPLY	314227	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	$190.83
16192	04/28/2025	1215	GRUNDY SUPPLY	335032	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	$113.25
16192	04/28/2025	1215	GRUNDY SUPPLY	335033	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	$75.50
						Check Total:	$440.14
16193	04/28/2025	1215	GSF USA, Inc.	IN537143	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	$179.00
16193	04/28/2025	1215	GSF USA, Inc.	INR076675	20.0000.2540.322.000.000	CUSTODIAL SERVICES	$5,805.97
						Check Total:	$5,984.97
16194	04/28/2025	1215	HAMMACK-COTE MANDY	MARCH MILEAGE 2025	10.0000.2138.332.000.129	STAFF TRAVEL - PT	$46.41
						Check Total:	$46.41
16195	04/28/2025	1215	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2025_17	10.0000.4120.662.000.825	MEDICAID FEE FOR SERV HAWTHORN FY25	$785.96
						Check Total:	$785.96
16196	04/28/2025	1215	HEARTLAND ALLIANCE HEALTH CCIS	26964	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	$163.50
						Check Total:	$163.50

Disbursement Detail Listing

Bank Name: HARRIS BANK **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Vendor

Bank Account: 3445079 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☑ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16197	04/28/2025	1215	HELM SERVICE	CHI202233	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$1,814.63
16197	04/28/2025	1215	HELM SERVICE	CHI202562	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$1,095.36
						Check Total:	$2,909.99
16198	04/28/2025	1215	HENNE, RONA	MARCH	10.0000.2225.332.000.114	STAFF TRAVEL - ASST TECH	$82.25
						Check Total:	$82.25
16199	04/28/2025	1215	HIGHLANDS ELITE ATHLETIC TRAINING	1145	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	$375.00
						Check Total:	$375.00
16200	04/28/2025	1215	ILLINOIS CENTRAL SCHOOL BUS	572-05572	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL - NP	$1,050.00
16200	04/28/2025	1215	ILLINOIS CENTRAL SCHOOL BUS	572-05572	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	$17,850.00
						Check Total:	$18,900.00
NCB	04/15/2025	1199	ILLINOIS DEPT OF REVENUE	V471229	10.0487.0000.000.000.000	SIT	$17,598.59
NCB	04/15/2025	1199	ILLINOIS DEPT OF REVENUE	V471229	14.0487.0000.000.000.000	SIT	$171.56
NCB	04/30/2025	1208	ILLINOIS DEPT OF REVENUE	V605369	10.0487.0000.000.000.000	SIT	$17,440.27
NCB	04/30/2025	1208	ILLINOIS DEPT OF REVENUE	V605369	14.0487.0000.000.000.000	SIT	$171.56
NCB	04/30/2025	1212	IMRF	V198467	10.0485.0000.000.000.000	IMRF	$1,262.40
NCB	04/15/2025	1203	IMRF	V288647	10.0485.0000.000.000.000	IMRF	$1,262.40
NCB	04/15/2025	1203	IMRF	V314386	10.0485.0000.000.000.000	IMRF	$18,112.83
NCB	04/30/2025	1212	IMRF	V949991	10.0485.0000.000.000.000	IMRF	$18,002.00
						Check Total:	$74,021.61
16201	04/28/2025	1215	INDUSTRIAL APPRAISAL COMPANY	CONTRACT E4-1474	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	$1,980.00
						Check Total:	$1,980.00
NCB	04/30/2025	1213	ING	V497042	10.0489.0000.000.000.000	DIRECT DEPOSIT	$50.00
NCB	04/15/2025	1204	ING	V85756	10.0489.0000.000.000.000	DIRECT DEPOSIT	$50.00
						Check Total:	$100.00
16202	04/28/2025	1215	INK TECHNOLOGIES.COM	2710291-IN	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	$244.00
16202	04/28/2025	1215	INK TECHNOLOGIES.COM	2710291-IN	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	($24.40)
16202	04/28/2025	1215	INK TECHNOLOGIES.COM	REMAINING CREDIT	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	($54.30)
						Check Total:	$165.30

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Vendor

Bank Account: 3445079 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☑ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
NCB	04/30/2025	1209	Internal Revenue Service	V117550	10.0481.0000.000.000.000	FIT		$33,492.88
NCB	04/30/2025	1209	Internal Revenue Service	V117550	14.0481.0000.000.000.000	FIT		$565.74
NCB	04/15/2025	1200	Internal Revenue Service	V247291	10.0482.0000.000.000.000	FICA SS		$17,655.36
NCB	04/15/2025	1200	Internal Revenue Service	V448925	10.0481.0000.000.000.000	FIT		$34,150.00
NCB	04/15/2025	1200	Internal Revenue Service	V448925	14.0481.0000.000.000.000	FIT		$565.74
NCB	04/15/2025	1200	Internal Revenue Service	V528493	10.0483.0000.000.000.000	MEDICARE		$11,716.58
NCB	04/15/2025	1200	Internal Revenue Service	V528493	14.0483.0000.000.000.000	MEDICARE		$111.98
NCB	04/30/2025	1209	Internal Revenue Service	V571311	10.0482.0000.000.000.000	FICA SS		$17,620.62
NCB	04/30/2025	1209	Internal Revenue Service	V829076	10.0483.0000.000.000.000	MEDICARE		$11,612.34
NCB	04/30/2025	1209	Internal Revenue Service	V829076	14.0483.0000.000.000.000	MEDICARE		$111.98
							Check Total:	$127,603.22
16203	04/28/2025	1215	JACOBSEN, KATHRYNE D	REIMB SUPPLIES 2025	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND		$48.22
							Check Total:	$48.22
16204	04/28/2025	1215	JENKINS, SHARON M	MARCH MILEAGE 2025	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING		$144.90
							Check Total:	$144.90
16205	04/28/2025	1215	JORNS, LINDSAY	PD REIMB	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES		$37.00
							Check Total:	$37.00
16206	04/28/2025	1215	KANE COUNTY ROE #31	8002500180	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR		$40.00
							Check Total:	$40.00
16207	04/28/2025	1215	Klein, Danny	3/3-3/28 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL – APE		$548.80
							Check Total:	$548.80
16208	04/28/2025	1215	LARK, MCKENZIE B	MARCH MILEAGE 2025	10.0000.1200.332.000.079	STAFF TRAVEL – SEA		$106.54
							Check Total:	$106.54
16149	04/03/2025		LINDSEY SCHAMBACH	Replace CK#409347	10.0115.0000.001.000.000	PR & REG CHECKING		$505.22
							Check Total:	$505.22
16209	04/28/2025	1215	LIVING ART AQUATICS, INC	18306	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND		$142.00
							Check Total:	$142.00
16210	04/28/2025	1215	MALKOWSKI, SARAH E	REIMB KUIPERS	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP		$122.40

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16210	04/28/2025	1215	MALKOWSKI, SARAH E	REIMB KUIPERS	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL – ELS	$122.40
						Check Total:	$244.80
16211	04/28/2025	1215	MATE, TERRI L	MARCH MILEAGE 2025	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	$71.40
						Check Total:	$71.40
16212	04/28/2025	1215	MATUSZEWSKI, TRESSA E K	MARCH MILEAGE 2025	10.0000.2320.332.000.140	STAFF TRAVEL – ADMIN	$49.98
						Check Total:	$49.98
NCB	04/15/2025	1204	MG TRUST COMPANY	V18831	10.0489.0000.000.000.000	DIRECT DEPOSIT	$50.00
NCB	04/30/2025	1213	MG TRUST COMPANY	V388761	10.0489.0000.000.000.000	DIRECT DEPOSIT	$50.00
NCB	04/15/2025	1204	MG TRUST COMPANY	V545888	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,588.63
NCB	04/15/2025	1204	MG TRUST COMPANY	V545888	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$10.01
NCB	04/30/2025	1213	MG TRUST COMPANY	V915914	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,688.63
NCB	04/30/2025	1213	MG TRUST COMPANY	V915914	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$10.01
						Check Total:	$7,397.28
16161	04/15/2025	1197	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V726878	10.0489.0000.000.000.000	DIRECT DEPOSIT	$941.85
16161	04/15/2025	1197	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V872930	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,337.64
16161	04/15/2025	1197	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V872930	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$44.65
						Check Total:	$4,324.14
16169	04/30/2025	1206	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V784770	10.0489.0000.000.000.000	DIRECT DEPOSIT	$941.85
16169	04/30/2025	1206	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V930821	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,337.64
16169	04/30/2025	1206	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V930821	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$44.65
						Check Total:	$4,324.14
16213	04/28/2025	1215	MILLS, MELISSA	MARCH MILEAGE 2025	10.0000.2320.332.000.140	STAFF TRAVEL – ADMIN	$112.49
						Check Total:	$112.49
NCB	04/15/2025	1198	MVSE - DIRECT DEPOSIT	V154580	10.0489.0000.000.000.000	DIRECT DEPOSIT	$20.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
NCB	04/30/2025	1207	MVSE - DIRECT DEPOSIT	V222311	10.0489.0000.000.000.000	DIRECT DEPOSIT		$1,033.55
NCB	04/30/2025	1207	MVSE - DIRECT DEPOSIT	V227215	10.0489.0000.000.000.000	DIRECT DEPOSIT		$281,976.10
NCB	04/30/2025	1207	MVSE - DIRECT DEPOSIT	V227215	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS		$2,627.35
NCB	04/30/2025	1211	MVSE - DIRECT DEPOSIT	V388870	10.0489.0000.000.000.000	DIRECT DEPOSIT		$1,863.57
NCB	04/15/2025	1198	MVSE - DIRECT DEPOSIT	V488959	10.0489.0000.000.000.000	DIRECT DEPOSIT		$2,588.50
NCB	04/15/2025	1198	MVSE - DIRECT DEPOSIT	V529293	10.0489.0000.000.000.000	DIRECT DEPOSIT		$285,283.91
NCB	04/15/2025	1198	MVSE - DIRECT DEPOSIT	V529293	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS		$2,627.35
NCB	04/15/2025	1198	MVSE - DIRECT DEPOSIT	V787588	10.0489.0000.000.000.000	DIRECT DEPOSIT		$1,030.58
NCB	04/30/2025	1207	MVSE - DIRECT DEPOSIT	V799048	10.0489.0000.000.000.000	DIRECT DEPOSIT		$2,588.50
NCB	04/15/2025	1202	MVSE - DIRECT DEPOSIT	V885080	10.0489.0000.000.000.000	DIRECT DEPOSIT		$1,863.57
NCB	04/30/2025	1207	MVSE - DIRECT DEPOSIT	V979516	10.0489.0000.000.000.000	DIRECT DEPOSIT		$20.00
							Check Total:	$583,522.98
16162	04/15/2025	1197	NCPERS - IL IMRF	V696167	10.0489.0000.000.000.000	DIRECT DEPOSIT		$16.00
							Check Total:	$16.00
16170	04/30/2025	1206	NCPERS - IL IMRF	V380158	10.0489.0000.000.000.000	DIRECT DEPOSIT		$16.00
							Check Total:	$16.00
16146	04/01/2025	1194	NICOR GAS.	2/21-3/25 4440511000	20.0000.2540.465.000.000	NATURAL GAS		$1,506.85
16146	04/01/2025	1194	NICOR GAS.	2/24-3/26 1935909524	20.0000.2540.465.000.000	NATURAL GAS		$82.20
16146	04/01/2025	1194	NICOR GAS.	2/24-3/26 2708193162	20.0000.2540.465.000.000	NATURAL GAS		$128.46
16146	04/01/2025	1194	NICOR GAS.	2/24-3/26 3516943486	20.0000.2540.465.000.000	NATURAL GAS		$68.11
16146	04/01/2025	1194	NICOR GAS.	2/24-3/26 3842789842	20.0000.2540.465.000.000	NATURAL GAS		$66.78
16146	04/01/2025	1194	NICOR GAS.	2/24-3/26 4385026179	20.0000.2540.465.000.000	NATURAL GAS		$94.94
							Check Total:	$1,947.34
16174	04/28/2025	1214	NICOR GAS.	3/26-4/25 1935909524	20.0000.2540.465.000.000	NATURAL GAS		$77.32
16174	04/28/2025	1214	NICOR GAS.	3/26-4/25 2708193162	20.0000.2540.465.000.000	NATURAL GAS		$129.50
16174	04/28/2025	1214	NICOR GAS.	3/26-4/25 3516943486	20.0000.2540.465.000.000	NATURAL GAS		$61.92
16174	04/28/2025	1214	NICOR GAS.	3/26-4/25 3842789842	20.0000.2540.465.000.000	NATURAL GAS		$59.35
16174	04/28/2025	1214	NICOR GAS.	3/26-4/25 4385026179	20.0000.2540.465.000.000	NATURAL GAS		$81.60
							Check Total:	$409.69

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16214	04/28/2025	1215	NORTHWESTERN IL ASSOC	250260	10.0000.1200.310.000.132	PROFESSIONAL SERVICES – HEARING	$20,000.00
16214	04/28/2025	1215	NORTHWESTERN IL ASSOC	250260	10.0000.1200.314.000.131	CONSULTANTS – VISION	$412.00
16214	04/28/2025	1215	NORTHWESTERN IL ASSOC	250260	10.0000.1200.314.000.132	CONSULTANTS – HEARING	$5,667.75
16214	04/28/2025	1215	NORTHWESTERN IL ASSOC	250260	10.0000.2138.310.000.129	CONTRACT – PT	$8,613.00
16214	04/28/2025	1215	NORTHWESTERN IL ASSOC	250260	10.0000.2150.314.000.113	CONSULTANTS – SLP	$187.50
						Check Total:	$34,880.25
16215	04/28/2025	1215	ODP BUSINESS SOLUTIONS, LLC	418075122001	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	$51.22
						Check Total:	$51.22
16216	04/28/2025	1215	PERSONNEL PLANNERS, INC.	167380	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	$250.00
						Check Total:	$250.00
16217	04/28/2025	1215	PHILLIPS, JENNIFER	REIMB SLD CONF	10.0000.2210.312.120.303	PROF DEV BEH COACH D303	$361.02
						Check Total:	$361.02
16218	04/28/2025	1215	PROSHRED	1734320	20.0000.2540.321.000.000	GARBAGE/RECYCLE	$96.17
						Check Total:	$96.17
16219	04/28/2025	1215	QUEST FOOD MANAGEMENT SERVICES	IN128899	10.0000.2560.315.000.080	FOOD SERVICE – ND	$8,947.95
						Check Total:	$8,947.95
16220	04/28/2025	1215	REHADAPT NORTH AMERICA, LLC	2025/04/0025	10.0000.2225.550.000.114	CAPITALIZED EQUIPMENT – ASST TECH	$1,605.00
						Check Total:	$1,605.00
16156	04/08/2025	1195	RHA CONSTRUCTION, LLC	4	10.0000.1200.325.000.079	FACILITY RENTAL – SEA	$350.00
						Check Total:	$350.00
16157	04/08/2025	1195	RICOH USA, INC	46834283	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	$208.24
16157	04/08/2025	1195	RICOH USA, INC	46834283	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	$416.49
16157	04/08/2025	1195	RICOH USA, INC	46834283	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	$416.49
						Check Total:	$1,041.22
16159	04/10/2025	1196	RICOH USA, INC 1	5070978517	10.0000.1200.323.000.078	COPIES – SAIL	$60.95
16159	04/10/2025	1196	RICOH USA, INC 1	5070978517	10.0000.2320.323.000.140	COPIES – ADMIN	$1,253.81
16159	04/10/2025	1196	RICOH USA, INC 1	5070978517	10.0000.2410.323.000.080	COPIES – NEW DIRECTIONS	$368.47
						Check Total:	$1,683.23

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16221	04/28/2025	1215	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1010593	10.0000.2310.318.000.143	LEGAL FEES	$320.00
16221	04/28/2025	1215	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1010594	10.0000.2310.318.000.143	LEGAL FEES	$325.00
16221	04/28/2025	1215	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1010596	10.0000.2310.318.000.143	LEGAL FEES	$2,320.00
16221	04/28/2025	1215	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1013387	10.0000.2310.318.000.143	LEGAL FEES	$80.00
16221	04/28/2025	1215	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1013388	10.0000.2310.318.000.143	LEGAL FEES	$240.00
16221	04/28/2025	1215	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1013389	10.0000.2310.318.000.143	LEGAL FEES	$1,120.00
						Check Total:	$4,405.00
16222	04/28/2025	1215	SCHOOLZA, LLC	MVSEC20250327	10.0000.2320.470.000.140	SOFTWARE - COOP WIDE	$6,250.00
						Check Total:	$6,250.00
16223	04/28/2025	1215	SCHULZE, JACLYN G	MARCH MILEAGE 2025	10.0000.2110.332.000.110	STAFF TRAVEL - SW	$67.20
						Check Total:	$67.20
NCB	04/30/2025	1213	SECURITY BENEFITS	V554658	10.0489.0000.000.000.000	DIRECT DEPOSIT	$776.75
NCB	04/15/2025	1204	SECURITY BENEFITS	V644837	10.0489.0000.000.000.000	DIRECT DEPOSIT	$776.75
						Check Total:	$1,553.50
16224	04/28/2025	1215	SPARE WHEELS TRANSP	2025-113	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	$5,571.79
						Check Total:	$5,571.79
16147	04/01/2025	1194	STERICYCLE INC	8010184427	20.0000.2540.321.000.000	GARBAGE/RECYCLE	$23.15
						Check Total:	$23.15
16225	04/28/2025	1215	STROMEK, RAVEN	MARCH MILEAGE 2025	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	$364.70
						Check Total:	$364.70
16226	04/28/2025	1215	SUGAR LYNN, INCORPORATED	009	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	$780.00
16226	04/28/2025	1215	SUGAR LYNN, INCORPORATED	010	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	$520.00
						Check Total:	$1,300.00
NCB	04/15/2025	1201	TRS	V104856	10.0484.0000.000.000.000	TRS	$23,843.31
NCB	04/15/2025	1201	TRS	V104856	14.0484.0000.000.000.000	TRS	$353.58
NCB	04/30/2025	1210	TRS	V308526	10.0484.0000.000.000.000	TRS	$1,517.06
NCB	04/30/2025	1210	TRS	V308526	14.0484.0000.000.000.000	TRS	$22.78

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2025	1210	TRS	V310175	10.0489.0000.000.000.000	DIRECT DEPOSIT	$469.62
NCB	04/30/2025	1210	TRS	V384661	10.0484.0000.000.000.000	TRS	$668.81
NCB	04/30/2025	1210	TRS	V402820	10.0484.0000.000.000.000	TRS	$116.67
NCB	04/30/2025	1210	TRS	V407303	10.0484.0000.000.000.000	TRS	$4,106.29
NCB	04/30/2025	1210	TRS	V407303	14.0484.0000.000.000.000	TRS	$61.68
NCB	04/30/2025	1210	TRS	V449142	10.0484.0000.000.000.000	TRS	$43.10
NCB	04/15/2025	1201	TRS	V468302	10.0489.0000.000.000.000	DIRECT DEPOSIT	$477.24
NCB	04/15/2025	1201	TRS	V473526	10.0484.0000.000.000.000	TRS	$116.67
NCB	04/15/2025	1201	TRS	V499901	10.0484.0000.000.000.000	TRS	$1,536.58
NCB	04/15/2025	1201	TRS	V499901	14.0484.0000.000.000.000	TRS	$22.78
NCB	04/15/2025	1201	TRS	V723313	10.0484.0000.000.000.000	TRS	$4,159.28
NCB	04/15/2025	1201	TRS	V723313	14.0484.0000.000.000.000	TRS	$61.68
NCB	04/15/2025	1201	TRS	V809657	10.0484.0000.000.000.000	TRS	$43.10
NCB	04/30/2025	1210	TRS	V84120	10.0484.0000.000.000.000	TRS	$23,539.79
NCB	04/30/2025	1210	TRS	V84120	14.0484.0000.000.000.000	TRS	$353.58
NCB	04/15/2025	1201	TRS	V925739	10.0484.0000.000.000.000	TRS	$668.81
						Check Total:	$62,182.41
16227	04/28/2025	1215	U.S. OMNI & TSACG COMPLIANCE SERVICES	119877	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	$100.00
						Check Total:	$100.00
16228	04/28/2025	1215	VALLEY LOCK COMPANY, INC	71707	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	$84.68
						Check Total:	$84.68
16148	04/01/2025	1194	VERIZON WIRELESS	6109492927	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	$1,348.65
						Check Total:	$1,348.65
16229	04/28/2025	1215	VIRCO	92077986	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	$1,022.84
16229	04/28/2025	1215	VIRCO	92077986	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	$1,097.46
						Check Total:	$2,120.30
16158	04/08/2025	1195	WEX BANK	103892167	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	$67.29

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

Fiscal Year: 2024-2025

☑ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16158	04/08/2025	1195	WEX BANK	103892167	10.0000.2550.330.000.080	TRANSPORTATION SERVICES – ND	$143.28
						Check Total:	$210.57
16230	04/28/2025	1215	WILDER, JILL R	MARCH MILEAGE 2025	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	$115.57
						Check Total:	$115.57
16231	04/28/2025	1215	WIPFLI LLP	2699559	10.0000.2310.317.000.143	AUDIT SERVICES	$750.00
						Check Total:	$750.00
						Bank Total:	$1,392,800.49

Manual Checks Recap

16150	04/04/2025	10022	ANDUJAR, JESSICA G	MANUAL	10.0115.0000.001.000.000	PR & REG CHECKING-replace	$25.00
						Check Total:	$25.00
16149	04/03/2025	10021	LINDSEY SCHAMBACH	MANUAL	10.0115.0000.001.000.000	Replacement/Ck#409347	$505.22
						Check Total:	$505.22
						Manual Checks Total:	$530.22

Fund	Amount
10	$1,359,269.23
14	$13,125.56
17	$100.95
20	$20,304.75
Fund Totals:	$1,392,800.49

End of Report

Disbursements Grand Total: $1,392,800.49

3.3. Approval of the Payroll, April 2025

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
SEMI MONTHLY	19	03/16/2025	03/31/2025	04/15/2025
SEMI MONTHLY	20	04/01/2025	04/15/2025	04/30/2025

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	809,019.97			
OVERTIME:	0.00			
American Funds - Roth 403b	100.00	0.00	4,721.08	MG TRUST COMPANY
American Funds/ASPIRE	7,107.38	189.90	72,446.66	MG TRUST COMPANY
BCBS CDHP Employee	387.84	9,857.52	46,223.84	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	269.64	4,340.76	10,250.47	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	277.92	3,307.96	4,801.14	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	1,049.92	11,470.80	29,793.74	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	991.62	5,493.18	23,278.50	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	3,300.00	16,710.48	61,134.10	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	361.60	1,583.86	2,467.30	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,974.48	8,771.92	28,549.32	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	4,679.00	40,441.00	215,445.45	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,363.92	36,244.08	160,864.25	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,901.34	11,363.94	20,849.27	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	1,965.20	13,736.56	31,788.38	CUSD #303 EMP HEALTH FUND
Dental Family	5,538.48	1,148.88	301,201.15	CUSD #303 EMP HEALTH FUND
Dental Single	2,452.50	375.00	265,684.27	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	40.00	0.00	3,019.56	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	572,514.71	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	5,177.00	0.00	24,083.17	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,064.13	0.00	30,873.00	MVSE - DIRECT DEPOSIT
Equitable	1,393.92	0.00	24,711.12	AXA EQUITABLE
FED TAX W/H	68,774.36	0.00	733,758.59	Internal Revenue Service
FICA - SOC SEC	17,637.99	17,637.99	284,483.65	Internal Revenue Service
Flex Spending Dependent Care	3,245.96	0.00	63,373.68	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	4,452.84	0.00	209,372.08	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,727.14	0.00	91,523.47	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	35,381.98	0.00	733,758.59	ILLINOIS DEPT OF REVENUE
IMRF	12,928.90	23,185.93	287,309.31	IMRF
IMRF Additional	2,524.80	0.00	25,248.00	IMRF
Life Insurance	0.00	758.05	763,196.70	CUSD #303 EMP HEALTH FUND
Life Insurance Over $50K	192.30	0.00	68,980.08	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	136.68	68,980.08	CUSD #303 EMP HEALTH FUND
MEDICARE	11,776.44	11,776.44	812,165.20	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	6,764.58	0.00	472,200.01	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,883.70	0.00	111,870.31	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	53.50	21,129.81	SECURITY BENEFITS
THIS (24 Pays)	4,808.97	3,579.96	534,337.40	TRS
THIS (24 Pays) 100% Board Paid	0.00	233.34	14,862.38	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays) 9% Board Paid	0.00	1,337.62	14,862.38	TRS
TRS (24 Pays)	5,343.25	42,747.01	534,337.40	TRS
TRS Employer (24 Pays)	0.00	3,099.20	534,337.40	TRS
TRS Employer Ex Dir (24 Pays)	0.00	86.20	14,862.38	TRS
TRS NON CONTRIBUTORY	0.00	0.00	80,757.83	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	946.86	0.00	31,561.66	TRS
Vision Family	0.00	945.10	350,497.97	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	463.68	284,947.79	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	12,525.84	NCPERS - IL IMRF
Voya	100.00	0.00	8,612.42	ING
Deductions Total:	799,932.67	271,076.54		
Employee Net:	9,087.30			
Bank Acct Total:	1,080,096.51			

Grand Total: 1,080,096.51

End of Report

3.4. Approval of the Financial Report, April 2025

MID-VALLEY SPECIAL EDUCATION COOPERATIVE

Mid-Valley Special Education Cooperative
Lisa Palese, Executive Director
1304 Ronzheimer Avenue
St. Charles, IL 60174
Phone: 331-228-4873
Fax: 331-228-4874

MEMO

TO: Executive Board

FROM: Matt McDonald, Director of Human Resources & Business/CSBO

DATE: May 7, 2025

RE: Monthly Financial Report - April 2025

Attached for your review is the financial report for the month ending April 30, 2025.

Revenue received to date is 101.8% of the budget, which is higher than the 77.4% received at this time last year. Revenue above budget comes largely from non-member distinct tuition and increased earnings on investment.

Actual expenditures to date are 71.7% of the budget, a higher percentage than the 61.2% at the same point last year.

Currently, no areas of immediate concern exist within the revenue and expenditure budgets.

Current cash balances as of April 30, 2025, are $5,329,976.

Please feel free to call me at 331.228.4928 should you have questions or concerns.

Mid-Valley Special Education
Financial Summary
April 30, 2025

	PRIOR YEAR				CURRENT YEAR			
	Adopted Budgeted Amount	Month to Date	Received to Date	% of Actual Received	Adopted Budgeted Amount	Month to Date	Received to Date	% of Budget Received
Revenues	**2023-24**	**2023-24**	**2023-24**	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2024-25**
Tuition (including ESY)	$ 13,922,882	$ -	$ 10,838,884	77.85%	$ 13,362,085	$ -	$ 13,777,667	103.11%
Earnings on Investments (Prior Month)	$ 14,000	$ 14,049	$ 85,165	608.32%	$ 30,000	$ -	$ 170,749	569.16%
Other Local/Refund of Prior Year	$ 152,000	$ -	$ 386,593	254.34%	$ 2,500	$ -	$ 500	20.00%
State Sources	$ 1,038,170	$ 65,528	$ 956,605	92.14%	$ 1,196,301	$ 88,868	$ 1,050,116	87.78%
ALOP	$ 646,489	$ 58,657	$ 469,257	72.59%	$ 646,489	$ 69,809	$ 558,469	86.38%
Fed Grant (DORS, Medicaid & Elevating Educators)	$ 985,685	$ 62,559	$ 619,097	62.81%	$ 373,000	$ 15,376	$ 257,960	69.16%
O&M Fund	$ 1,007,788	$ -	$ 455,717	45.22%	$ 315,115	$ -	$ 389,240	123.52%
Total	*$ 17,767,014*	*$ 200,793*	*$ 13,811,318*	*77.74%*	*$ 15,925,490*	*$ 174,053*	*$ 16,204,700*	*101.75%*

	PRIOR YEAR				CURRENT YEAR						
	Adopted Budget Amount	Expended Month to Date	Expended Year to Date	% of Actual Expended	Adopted Budgeted Amount	Expended Month to Date	Expended Year to Date	% of Budget Expended	Expended & Encumbered Year to Date	Budget Balance	% of Budget Expended & Encumbered
Expenditures	**2023-24**	**2022-23**	**2023-24**	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2024-25**	**2024-25**	**2024-25**	**2024-25**
Programs (including ESY, Safe Schools, & MV PD)	$ 8,624,313	676,210	5,592,362	64.84%	$ 9,860,624	$ 859,606	$ 6,565,898	66.59%	$ 8,689,798	$ 1,170,826	88.13%
Payments to Districts (EBF & Tuition Refunds)	$ 2,315,659	16,551	646,651	27.93%	$ -	$ 786	$ 140,640		$ 140,640	$ (140,640)	
Student Support	$ 3,094,981	281,132	2,006,074	64.82%	$ 3,478,074	$ 315,147	$ 2,533,443	72.84%	$ 3,376,044	$ 102,030	97.07%
Instructional Support	$ 1,123,502	115,424	765,324	68.12%	$ 932,772	$ 76,620	$ 779,552	83.57%	$ 995,120	$ (62,347)	106.68%
Executive & General Administration	$ 1,558,883	108,003	1,091,683	70.03%	$ 1,640,660	$ 123,245	$ 1,255,292	76.51%	$ 1,483,327	$ 157,333	90.41%
Board of Ed Services	$ 141,888	5,032	130,516	91.99%	$ 148,700	$ 5,405	$ 135,686	91.25%	$ 135,686	$ 13,014	91.25%
O&M Fund	$ 1,007,788	16,297	801,050	79.49%	$ 305,115	$ 20,305	$ 329,270	107.92%	$ 329,270	$ (24,156)	107.92%
Total	*$ 17,867,014*	*$ 1,218,649*	*$ 11,033,660*	*61.75%*	*$ 16,365,945*	*$ 1,401,114*	*$ 11,739,781*	*71.73%*	*$ 15,149,884*	*$ 1,216,061*	*92.57%*
Excess (deficiency) of rev. over exp.	$ (100,000)		$ 2,777,658		$ (440,456)		$ 4,464,919				
Beginning Fund Balance			1,671,324				$ 940,795	Audited			
Current liabilities			(53,853)				$ (75,738)				
Ending Fund Balance			$ 4,395,129				$ 5,329,976				
Cash Balance @ End of Month			*$ 4,395,129*				*$ 5,329,976*				

3.5. Approval of the Treasurer's Report, April 2025

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
April 30, 2025

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	6,915,757.19
Prior Period Adjustments:	73,141.38
Current Revenues:	174,052.70
Current Expenditures:	1,380,809.42
Ending Fund Balance:	5,782,141.85

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	190,247.15
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	20,304.75
Ending Fund Balance:	169,942.40

Respectfully submitted by: Matt McDonald
Director of Human Resources & Business/CSBO

Approval Completed by_____, Treasurer

Note: All deposits are being recorded in the month they are posted by the bank regardless of when the Cooperative recieves notice of the revenue. If the Board report has been submitted to the Board then the revenue is reported as a "Prior Period Adjustments" on the Treasurer's report

4. **Information**

4.1. Student Enrollment Update & Classroom Openings, April 2025

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: May 7, 2025

RE: Student Enrollment & Classroom Openings

There are no significant changes in enrollment this month. We continue to celebrate several students who are gradually returning to their home schools with plans for a full return in the fall. We also continue to work closely with our districts to find solutions for students who need more support than Mid-Valley can provide. This is always a tough decision for our teams, but it is necessary to provide FAPE in the least restrictive environment for each student.

2024-25 Enrollment Updates

District	Projected Students May 2024	Enrolled Students as of 5/1/25	Students Added	Students Dropped	Students Pending	Additional Information
D101	**43**	**44**	**6**	**5**	**0**	Projections were accurate, balanced adds/drops
D301	**73**	**78**	**7**	**6**	**0**	Started the year with 5 more than projected, balanced adds/drops
D302	**56**	**53**	**7**	**6**	**0**	Started the year with 4 less than projected, balanced add/drops
D303	**38**	**40**	**5**	**7**	**1**	Added homebound students throughout the year, more drops than adds
D304	**55**	**46**	**3**	**6**	**0**	Started the year with 3 more than projected, more drops than adds
Other Districts	**7**	**6**	**2**	**3**	**0**	Balanced adds/drops
MVSE Classrooms	**272**	**267**				
DHH Program	**94**	**94**				
Total Students	**366**	**361**	**30**	**33**	**1**	

Recommended Classroom Capacity & Classroom Openings (based on the needs of current students served)					
Program/Location/Grade	**Total Classrooms**	**Recommended Capacity per Classroom**	**Total Current Students Per Classroom**	**Current Openings**	**Additional Information**
ABLE K-6 Kaneland	1	6	4	2	
ABLE 6-12 Batavia	1	6	5	1	
ELS K-2 Kaneland	1	6	4	2	
ELS 3-5 Kaneland	1	6	5	1	Reduced capacity from 8 to 6 due to the significant needs of this classroom.
ELS Middle School Central	1	8	7	1	
ELS High School Central	1	8	4	4	
New Directions K-1	1	6	7	0	Filled. .
New Directions 1-2	1	8	5	3	.
New Directions 3	1	8	8	0	Filled.
New Directions 4	1	8	9	0	We currently have 9 students in this classroom.
New Directions MS (Co-taught)	2	13	9	7	We have space for 5th graders in middle school this year as well.
New Directions HS	3	10	8	6	
New Pathways K-5 Central	2	8	8	0	Both classrooms are filled.
New Pathways K-5 Kaneland	1	8	8	0	
New Pathways K-5 Geneva	2	8	8	0	
New Pathways MS Geneva	2	8	5	7	We could consider early transition for 5th graders in our MS classrooms.
New Pathways MS Central	1	8	4	4	We could consider early transition for 5th graders in our MS classrooms.
New Pathways HS Geneva	2	8	7-8	1	
New Pathways HS Central	1	8	5	3	
SAFE Schools	1	8	6	2	
SAIL- Shelby	2	6-8	6-8	2	
SAIL- Shelby/ECC	3	9-13	9-13	6	
SEA	3	15	10-12	12	

4.2. Staffing Update, April 2025

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board
From: Lisa Palese, Executive Director
DATE: May 7, 2025
RE: Staffing Update

This memorandum provides the board with an update on our current staffing as of May 1, 2025.. We are ending the year strong with most of our positions filled. Our main struggle continues to be covering all of our absences, but we are thankful for our remarkable team members who work so hard to cover absences internally.

2024-25 Staffing Updates				Additional Information
Program	Board Approved	Actual 7/30/24	Actual 5/1/25	
Adaptive PE	1.8	1.8	1.8	
AT Specialist	1	1	1	
Certified School Nurse	1	1	1	
Classroom Teachers	38	38	37	1 teacher has been on a leave of absence (LOA) since October.
Elective Teachers	2	2	2	
Hearing Itinerants	4.6	4.6	4.6	
Instructional/Behavioral Coaches	3.1	3.1	3.1	
Job Coaches	8.2	7.2	8.2	
Nurses	7	10	7	
Occupational Therapists	5.3	5.3	5.3	
Permanent Subs	2	2	1	
Physical Therapists	2.4	2.4	2.4	
School Psychologist	0.8	0.8	0.8	
Social Workers	9	9	9	
Speech/Language Pathologists	8.6	8.6	8.6	
Teaching Assistants/CNAs	61	56	62	1:1 student left the program, and the TA transitioned to a classroom TA.
Vocational Specialists	4	4	4	
Board Approved (excluding 1:1s)	**159.8**	**156.8**	**158.8**	
Certified Staff Vacancies	0	0	0	
TA/CNA/Job Coach Vacancies	1	1	1	
Nursing Vacancies	0	0	0	

Instructional/Behavioral Coaches (Assigned to Districts)				
D301	0.4	0.4	0.4	
D302	0.4	0.4	0.4	
1:1 TAs/CNAs (Billed separately)				
D101	2	2	1	1 student transitioned to private placement
D301	4.6	4.6	6.6	2 TAs have been added to support Prairie View since the start of the year.
D302	2	2	3	1 student supported by classroom TA, now with 1:1
D303	6	6	6	
D304	3	3	3	
Other	1	1	1	
1:1 Nurses (Billed separately)				
D303	0	0	1	
Total Contract Staff				
TA/CNA	12	12	11	Amergis TA has joined our team, and another will join us in the fall.
Nurses	3	3	3	
Speech/Language Pathologists	1	1	1	We will be hiring in the 2025-26 school year.
Occupational Therapists	0.4	0.4	0.4	CTS
Physical Therapists	0.6	0.6	0.6	NIA
Hearing Itinerants	0.6	0.6	0.6	NIA

4.3. Projection Update 2025-26

4.4. Staffing Update 2025-26

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board
From: Lisa Palese, Executive Director
DATE: May 7, 2025
RE: Staffing Update

The purpose of this memorandum is to provide the Board with an update on our staffing plan for the 2025-26 school year. Currently, our enrollment projections are lower than anticipated, with several students still pending IEP meetings scheduled within the next three weeks. Once all of the students are finalized, we will have a better idea of how many TAs/CNAs we will need to start the year. We anticipate that our numbers will drop slightly. The chart below provides an update on our current hires and openings. We've had incredible candidates for our related services positions, but fewer teacher candidates who are ready for the complexity of our students.

New Pathways K-2 Fabyan	Posted (5 interviews planned)
New Pathways 9-12 GHS	Will post after Board Meeting
New Pathways 6-8 CMS	Posted (new round of interviews)
New Pathways 9-12 CHS	Posted (new round of interviews)
MJS K-1	Marisa Zirlin
MJS 1-2	Interviews planned
Permanent Sub (Kaneland)	Waiting until 4/30/25
Permanent Sub (SAIL)	Waiting until 4/30/25
Certified School Nurse	No applicants, considering a remote option for Jeanne
School Psychologist	Elise Chalus
Occupational Therapist	Rachel Pudlik
Physical Therapist (0.5)	NIA continue
Hearing Itinerant (1.0)	Abby Pierce
Hearing Itinerant (0.5)	NIA continue
Social Worker (SAIL)	Sebastian Oros
Instructional Behavioral Coach (BCBA)	Interviews on 5/5/25
Instructional Behavioral Coach (	Cate McGinnis
TA/CNA (Mills) 7 openings	Posted
TA/CNA (Matuszewski) 7 openings	Posted
TA/CNA (SEAL) 3 openings	Posted
TA/CNA(Ackerman) 8 openings	Posted

4.5. Mental Health Partnership Meeting, April 11, 2025

MID-VALLEY SPECIAL EDUCATION COOPERATIVE

Mid-Valley Mental Health Partnership Meeting
April 11, 2025

Welcome & Introductions

- ➢ Welcome!
- ➢ Mid-Valley Mental Health Partnership Directory (please add your information to the directory if you have not done so already)
- ➢ Let's welcome NEW Members to our team today!
- ➢ Alicia Frantzen is also a private practice and community partner!
    - Alicia will share an excellent resource for students and families!
        - Unplugged Family Roots- self-paced courses for over-stimulated families to decrease screen dependency, strengthen family bonds, and cultivate more meaningful, present relationships
        - https://www.aliciacollettefoundations.com/
        - The current report with new updated information is linked here: https://www.commonsensemedia.org/sites/default/files/research/report/2025-common-sense-census-web-2.pdf
        - I referred to the 2017 Census: https://www.commonsensemedia.org/sites/default/files/research/report/csm_zerotoeight_fullreport_release_2.pdf
        - The link to the Phone Free Schools Training I Attended: https://www.cartwheel.org/resource/phone-free-schools-exploring-impacts-on-student-mental-health-learning-and-connection-2?utm_campaign=6370574-Jan%20Webinar&utm_medium=email&_hsenc=p2ANqtz-_49BkF5NtNNDInruCDenGPjr0kMAXh3kLwguenYmxspoQzhR1wWaLFifP9xhtO61EqWM0oT41ZPZo4x2dz5ucP9_QieQ&_hsmi=349892265&utm_content=349892265&utm_source=hs_email

➢ Mid-Valley Team & District Representatives

- Mid-Valley- Lisa Palese
    - ARPA Grant - We have been able to purchase flexible seating options, sensory supports, games, and activities, contribute to DHH movie nights, bring in outside counselors to support students, and provide support for truancy.
        - Have this grant for this year and next year.
    - A HUGE thank you to our district liaisons and board for approving our new staffing plan.
        - We feel incredibly supported by them.
        -

- Batavia- Catherine Murray
    - Offering an on-campus health clinic for families next week (4/18)
    - District-wide committee focused on revamping our multi-tiered prevention system for social emotional and behavioral needs district-wide (engaged in redefining SEL as a district, standards alignment under our district's Portrait of a Grad framework), inclusive of adult SE professional learning standards/priorities
    - Adopted Panorama as a screener
- Central- Sarah Nolan
    - At the end of year 3 with the current SEL Screener, we have one more year and will consider whether to continue.
    - In the upcoming school year, a new SEL tool will be introduced to support students.
    - Thank you to the partnerships that have occurred this year between the district and the partnership
- Kaneland
- St. Charles
    - Atlee Smith- D303 Community Liaison
        - Works with students experiencing homelessness, supporting students, and working with the EL families to support and create connections
        - Has been helping to work on new Cell phone policies
            - Elementary- no devices allowed the whole school day
            - Middle School- no devices allowed during bell to bell
            - High School- devices must be in pockets during class hours, devices are allowed during passing periods, and lunch
        - Very focused on attendance this year, putting in more proactive supports, looking to adopt new administrative procedures to support families,
        - Currently planning a registration week for families that struggle with registering their children online
        - Partnering wth Project Backpack to support families
        - Community and mindset shift
        - Student Support Fund- to support students in a more fluid way. Creating a Fun Run during Scarecrow Fest, to raise money for the St Charles learning community, to help at-risk students.
    - Katherine Bell- back for another 4 years on the school board
        - Hoping to get some new SEL supports implemented with the new board.
        - Excited for all the new things they will be doing and excited to have Atlee Smith with the district
        -
- Geneva
    - Anne Scalia and Jamie Benavides, Jen Leibforth
        - SPS presentations
        - The number of referrals and hospitalizations has gone down
        - Lots of great connections with resources from the partnership
        - Taking a close look at attendance regarding the impact it's having on their classrooms

            - Creating supports and consequences to increase attendance
            - Students are being inundated with missed work due to absences
            - Teachers have to monitor excused work and its effect on grades and passing classes
        - Creating a presentation on outside evaluations]
            - Wants to work as a partnership team to collaborate and identify ways that we are working together and on the same page
            - As a district, they are working on reduction goals and increasing student capacity. Having too many supports and accommodations can, however, prohibit the increase in student capacity.
            - Wants to partner with outside evaluators to strengthen the partnership
        - Shared resource- Raquel Hopkins, The Capacity Expert
- West Aurora HS - Michelle Voris (Student Assistance Program Coordinator)
    - We conducted our Signs of Suicide program for the 10th year. This program is facilitated in 9th-grade Health classes each semester, with about 400 students per program. We tend to see a “need for follow-up” rate of about 20-25% each year, so it always feels like an important program to continue.
    - We initiated a monthly Wellness Series this year, which I mentioned to this group during the planning stages. This has gone well this year with topics ranging from Substance Abuse to Stress Management to Healthy Relationships. Community partners join us on Wednesdays in the cafeteria with an information table and engaging activity for students.
    - Our Wellness Center has been increasingly used by students this year as a quiet space to escape the crowded hallways and relax, which is exciting to see.
    - We’ve continued our Drug Diversion program (now in our 5th year) for students in possession or under the influence of a drug. We’ve seen a significant decrease in the number of students using the service at school this year. Curious about treatment numbers in the community?
    - This is the second year of our Too Good for Drugs Ambassador program, where I take a handful of high school students quarterly into 6th and 7th-grade health classes to facilitate games related to gateway drug trivia and peer refusal skills. The staff and students have received this very well in our four middle schools.
    - We’re in the midst of our 3rd annual “Gotta Be Drug Free” contest, where students submit videos or digital designs to be used for next year’s communication campaign. Winners are chosen at the end of this month.
    - We’ll hold our 5th semi-annual “Take Back Your Vape” event on Friday April 25th. We’ve collected 275 vapes since starting the event in Spring 2023.
    - Our 3rd annual Mental Health Awareness Fest will take place on Thursday, May 1st, with staff, students, and community wellness partners hosting tables with activities related to healthy coping strategies and overall wellness.
    - In the process of updating our MTSS process at the high school level, we are including a mentor program that has been intermittently facilitated over the past few years.
    - Alternative ed programs PLC model - outside our district to collaborate further?

➢ Veteran Members - Is there anything you'd like to update the Partnership about?

- Cheryl Curry, LCPC, Plum Tree Child & Adolescent Psychology Services, St. Charles: FYI from the private practice end of things…we are noticing a high number of sophomores and juniors who are experiencing higher than normal levels of stress, excessive worry, and pressure related to the need to know what they are expected to major in/know what to do by the time they hit junior year. The source of the pressure is misinformation from peers, family, and the belief that college is the only acceptable option. I've been conducting a fair amount of parent education and coaching to bridge that gap, collaborating with the school counselors and social workers of these clients to identify more targeted support. They've been fantastic!
- Beth Plachetka, LCSW, EdD, Safe Harbor Counseling, 6 S Main St, Sugar Grove. Our therapists continue to see clients aged 6 and above, including those who are retired. Issues are most often related to anxiety and/or trauma. We continue to offer CEUs and are currently working on the Workplace Bullying presentation. Please contact me if you would like to provide a CEU presentation.
    - Would love to support the collaboration between districts and outside evaluators to educate and strengthen the process
- Katherine Bell-
    - Shared that getting student buy-in was very important during the implementation of the new phone use policy.
    - https://thriveparentingproject.com/love-%26-logic-classes
        - See the link for details
- Josh Axelsen- shared resource on new legislation regarding phone use in schools
    - https://ilga.gov/legislation/billstatus.asp?DocNum=2427&GAID=18&GA=104&DocTypeID=SB&LegID=162470&SessionID=114
- Carly Quick- added to outside evaluation discussion. Suggested a liaison to collaborate with the outside providers and the school districts to help close the gap and align what educational needs look like today.
- Megan Schmitz's goal is to educate parents early on regarding school avoidance. Wants to empower parents with how to speak with their children. Aligning with the schools to partner with parents to create community-level supports.
- Toni Garcia- Health Department
    - Shared that many parents have reached out who are at a complete loss, because there is a disconnect between the outside evaluations and the school recommendations.
    - Free evaluations are being done by Plum Tree and Mathers Clinic
        - The Plum Tree is full, but Mathers Clinic has a few slots available for 10 and up.
    - 988 Supports
    - Tobacco Support Services

- Michelle Clark- Tri-City Family Services
    - Current low waitlist for taking on new clients
    - Emotional Wellness Programs
        - Presentations via Zoom are coming up for high schoolers and/or parents-
            - April 28th- how to handle anxious feelings
            - May 5th- how to handle angry feelings
            - Summer Programs

- Eating Disorder support programs
- TriCity Family Services information:
    - Counseling currently has a very low waitlist, so we can quickly schedule appointments for families. We consider all aspects of a client's life when making a diagnosis, and we encourage families to work with schools positively and collaboratively to help their children thrive in school.
    - Emotional Wellness Programs – 2 flyers are attached
        - Presentations via Zoom for High Schoolers and Parents/Guardians
            - 4-28-25 from 7:00-8:00 PM on "What to Do with Anxious Feelings"
            - 5-5-25 from 7:00-8:00 PM on "How to Handle Angry Feelings"
        - Project Self-Compassion for 6th-8th Grade (*grade for Fall 2025) Girls from 6:15-7:30 PM on Tuesdays, 6-3-25 through 7-8-25 in our St. Charles satellite office, 2570 Foxfield Road, Suite 101, St. Charles, IL 60174
    - The high schooler and parent presentation flyer is here:
    - https://tricityfamilyservices.org/wp-content/uploads/2025/04/Anxious-4-28-25-Angry-5-5-25-HS-and-Parent-Flyer.pdf
    - The Project Self-Compassion Group flyer is here:
    - https://tricityfamilyservices.org/wp-content/uploads/2025/04/Project-Self-Compassion-MS-Girls-6-3-25-to-7-8-25.pdf
- Courtney Duran- Health Department
    - April 25th- Autism Spectrum 101 Training- Virtual
    - Behavioral Health 360- self-help website
        - Great resource for finding various resources throughout the county
        - Information to self-screen
        - Over 100 topics to read about
        - <https://kanehealth.crediblemind.com/>.
        - http://kanehealth.com>.
    - Mind Matters Monthly Behavioral Health Training Series information and sign up here<https://www.kanehealth.com/Pages/BH-Training.aspx>. These are free trainings for anyone in the community and free CEUs, as well as interpretation, are provided!
    - Information and Referral Services through Toni information here<https://www.kanehealth.com/Pages/Case-Management.aspx>.
    - Inquiry form here<https://redcap.dph.illinois.gov/surveys/?s=8EDPRCTM44CKDDFC>.
    - FREE Narcan/Naloxone for community members, organizations/businesses information here<https://www.kanehealth.com/opioid-awareness/Pages/What-is-Naxolone.aspx>.
    - FREE Firearm Restraining Order Training information here <https://www.kanehealth.com/Pages/FRO.aspx>.
    - Drive-through event on April 25th

- Alejandra Moreno-
    - Partnering with agencies outside of Kane County

Mariah Kuick, Outpatient Mental Health Director, Ecker Center for Behavioral Health

- Continuing to provide an array of behavioral health services, including mental health and substance use services, along with crisis services. We have an office in STC.
- Offering a Positive Parenting Therapy group at our Elgin location for both English and Spanish speakers.
- One of our newest programs is Supported Employment, which aims to support adults with mental health challenges find fulfilling and sustainable employment.
- Offering a Recovery Café at our STC office on Wednesdays, 3-6 pm. This provides a safe, drop-in space for those needing any support on their recovery journey. Open to anyone.

5. **New Business**

6. **Closed Session**

7. **Reconvene to Open Session**

7.1. Roll Call

8. **For Action**

8.1. Approval of Resignation Agreement

8.2. Approval of the Personnel Report, April 2025

Mid-Valley Special Education Cooperative
Regular Meeting
Wednesday, May 7, 2025

SUBJECT: Mid-Valley Personnel Report

Support Staff

A. Classified Staff Resignations, Retirements and/or Terminations for 2024-2025 School Year					
Name	*Position*	*Location*	*Program*	*Reason*	*Effective Date*

B. Classified Staff Recommended for Employment for 2024-2025 School Year					
Name	*Position*	*Location*	*Program*	*Salary*	*Effective Date*
McNair, Shianta	TA (Contract)	Prairie View	New Pathways	$45/hr	5/5/2025
Fishburn, Kelly	TA (Contract)	Prairie View	New Pathways	$45/hr	5/5/2025

Licensed Staff

C. Licensed Staff Resignations, Retirements and/or Terminations					
Name	*Position*	*Location*	*Program*	*Reason*	*Effective Date*
Loris, Jack	Teacher	Geneva High School	New Pathways	Resignation	End of 24-25 school year
Danos, Jeanne	Certified School Nurse	Co-op Wide	Co-op Wide	Resignation - moving out of state	End of 24-25 school year
Koefelda, Bridget	TA	Shelby	SAIL	Resignation - teaching job	End of 24-25 school year
Westberg, Sarah	Instructional Coach	Co-op Wide	Co-op Wide	Resignation	End of 24-25 school year

D. Licensed Educators Recommended for Employment for 2025-2026 School Year					
Name	*Position*	*Location*	*Program*	*Salary w/ TRS*	*Effective Date*
Zirlin, Marisa	Teacher	MJS	New Direction	$91,668	8/1/2025
Pierce, Abby	Hearing Itinerant Teacher	Co-op Wide	Co-op Wide	$52,492	8/1/2025
Oros, Sebastian	Social Worker	Shelby	SAIL	$91,688	8/1/2025
Chalus, Elise	School Psychologist	Co-op Wide	Co-op Wide	$93,426	8/1/2025
Pudlik, Rachel	Occupational Therapist	Co-op Wide	Co-op Wide	$74,068	8/1/2025
Walker, Rachael	Social Work Intern	Co-op Wide	Co-op Wide	$9,000	8/1/2025

RECOMMENDATION: Approval

8.3. Approval of the 2025-26 Administrator Salaries

9. **Adjournment**